

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Middle District of Tennessee

In re

Georgia Dunn, Case
Debtor

Case No.

08-11374-GPS-1

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month:

September 2009

Date filed:

12-3-08

Line of Business:

Horse Farm

NAISC Code:

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Original Signature of Responsible Party

Georgia Dunn, Case

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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- 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
- 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
- 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
- 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?
- 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILLED BANKRUPTCY?

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?
IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

INCOME

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

EXPENSES

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU

(Exhibit B)

SUMMARY OF CASH ON HAND
Cash on Hand at Start of Month
Cash on Hand at End of Month

TOTAL INCOME

\$ 10,500
\$ 4,159.03
\$ 1,932.69
\$ 10,000

(Exhibit C)

TOTAL EXPENSES

CASH PROFIT
INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)
EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)
(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 10,500
\$ 4,829.50
\$ 6,670.50

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 0

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 0

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

2
2**PROFESSIONAL FEES****BANKRUPTCY RELATED:**

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0**NON-BANKRUPTCY RELATED:**

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ <u>7500</u>	\$ <u>10500</u>	\$ <u>3000</u>
EXPENSES	\$ _____	\$ _____	\$ _____
CASH PROFIT	\$ _____	\$ _____	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ 7500
\$ 4500
\$ 3000

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

GEORGIA DUNN
SEPTEMBER EXPENSES
2009

Ranch Contract Labor \$165
Ranch Supplies \$510.51
Ranch Shavings/Feed \$1130.19
Ranch Hay \$100
Ranch gas \$395.58
Ranch Veterinary \$677.04
Ranch Repair \$154.65
Ranch/House Electric \$699.20
Office \$347.55
Ranch Truck/Vehicle Repair \$71.28
Ranch Insurance \$256.58
Ranch Vehicle Insurance \$220
Cell \$334.68
Ranch Advertising \$52
Union Fees/Kit supply \$98.79
Grocery \$570.52
Medical Insurance \$743.50
Child Support \$1500
Child Expenses \$634.03
Lunch/Dinner/Entertainment \$78.87
Clothes \$88.33
Miscellaneous \$172.05
House Supplies/Repair \$809.17

Income \$10,500
Expenses \$9809.50



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ACCOUNTS ▾ TRANSFERS ▾ PAYMENTS ▾ E-SERVICES ▾ MOBILE BANKING CUSTOMER SERVICE ▾ MESSAGES

Summary ▾ View Detail / Register View / Edit Alerts Online Statements Add Categories View/Edit Categories View Reports

Account Details - LIFEGREEN CHECKING ****9668

Print Page

View and sort your current account activity for all of your accounts.

View Account: x-8968 LIFEGREEN CHECKING \$8,930.50

Account Number	x-8968	Overdraft Protection	\$0.00
YTD Interest	\$0.00	Ledger Balance	\$9,043.68
Interest Rate	0.00 %	Available Balance	\$8,930.50

Pending Transactions

Date	Type	Description/Category	Status	Debit (-)	Credit (+)	Projected Balance
10/5/2009	PU	UGP*ACAUSTRABU	PND	(\$59.95)		\$8,983.71
10/5/2009	PU	CHINA COTTAGE C	PND	(\$28.20)		\$8,955.51
10/5/2009	PU	MAPCO EXP#1028	PND	(\$25.01)		\$8,930.50

Transaction History

From: 09/01/2009 To: 09/30/2009 Current Month Previous Month

Filter Transaction History By: (Select One) ▾

VIEW

Date	Type	Description/Category	Status	Debit (-)	Credit (+)	Balance
09/29/2009	ATM DEBIT	MAPCO EXP#1007 MAPCO EXP#100	CLR	\$30.00		\$1,932.69
09/29/2009	CHECK	CHECK #7112	CLR	\$150.00		\$1,982.69
09/29/2009	CHECK	CHECK #7035	CLR	\$185.00		\$2,112.69
09/28/2009	CHK CRD	MCDONALD \$ F136	CLR	\$13.95		\$2,277.69
09/28/2009	CHK CRD	FEDEX 897534585	CLR	\$22.21		\$2,291.64
09/28/2009	CHECK	CHECK #7110	CLR	\$26.33		\$2,319.85
09/28/2009	CHK CRD	MYTRAINER800485	CLR	\$29.85		\$2,340.18
09/28/2009	CHK CRD	SIGNAL FOOD STO	CLR	\$82.07		\$2,370.13
09/28/2009	ATM DEBIT	SHELL Service SHELL Service	CLR	\$66.54		\$2,432.20
09/28/2009	CHECK	CHECK #7111	CLR	\$71.28		\$2,498.74
09/28/2009	CHK CRD	TARGET 0	CLR	\$113.85		\$2,570.02
09/28/2009	ATM DEBIT	WAL-MART #0056 WAL-MART #005	CLR	\$171.88		\$2,683.67
09/28/2009	CHK CRD	TARGET 0	CLR	\$231.21		\$2,855.55
09/25/2009	DEPOSIT	DEPOSIT	CLR		\$1,500.00	\$3,088.76
09/24/2009	CHK CRD	LEGACY PUBLISHI	CLR	\$108.00		\$1,588.76
09/24/2009	CHECK	CHECK #7109	CLR	\$112.81		\$1,695.76
09/23/2009	CHECK	CHECK #7034	CLR	\$100.00		\$1,808.57
09/23/2009	CHK CRD	OBRIEN VETERINA	CLR	\$201.50		\$1,608.57
09/23/2009	ATM DEBIT	SAMSClub #4876 SAMSClub #487	CLR	\$219.60		\$2,110.07
09/22/2009	CHECK	CHECK #7036	CLR	\$13.02		\$2,329.67
09/22/2009	DEBIT	WALGREEN CO. ECHECK	CLR	\$60.85		\$2,342.69
09/22/2009	DEBIT	WAL-MART STORES PURCHASE	CLR	\$98.80		\$2,403.54
09/22/2009	ATM DEBIT	ALDI #43 ALDI #43	CLR	\$112.15		\$2,490.34
09/22/2009	ATM DEBIT	ALDI #43 ALDI #43	CLR	\$130.06		\$2,602.49
09/21/2009	CHK CRD	128 8TH AVE NOR	CLR	\$8.00		\$2,732.55
09/21/2009	CHK CRD	CHINA COTTAGE C	CLR	\$41.29		\$2,738.55
09/21/2009	CHK CRD	VZWRLSS-MYACCT	CLR	\$334.88		\$2,779.84
09/18/2009	ATM DEBIT	MAPCO EXP#1028 MAPCO EXP#102	CLR	\$40.00		\$3,114.52
09/18/2009	CHECK	CHECK #7077	CLR	\$68.43		\$3,154.52
09/18/2009	ATM DEBIT	LOWE \$ #413 LOWE \$ #413	CLR	\$76.25		\$3,222.95
09/18/2009	DEBIT	WAL-MART STORES PURCHASE	CLR	\$84.67		\$3,299.20
09/18/2009	DEBIT	WAL-MART STORES PURCHASE	CLR	\$158.53		\$3,394.17
09/17/2009	CHK CRD	MCDONALD \$ F128	CLR	\$5.91		\$3,552.70
09/17/2009	CHK CRD	Flying J C star	CLR	\$40.20		\$3,558.61
09/17/2009	ATM DEBIT	KROGER 123 NOR KROGER 123 NO	CLR	\$41.25		\$3,598.61

09/17/2009	CHECK	CHECK #7108	CLR	\$280.20		
09/17/2009	CHK CRD	O'BRIEN VETERINA	CLR	\$427.00		\$3,640.06
09/18/2009	ATM DEBIT	LOWE S #2778 LOWE S #2778	CLR	\$30.45		\$3,920.26
09/18/2009	CHK CRD	CEMC	CLR	\$58.94		\$4,347.26
09/18/2009	CHECK	CHECK #7033	CLR	\$70.83		\$4,377.71
09/18/2009	CHK CRD	CEMC	CLR	\$840.28		\$4,436.65
09/18/2009	CHK CRD	GRC*SHEER COVER	CLR	\$37.94		\$4,507.48
09/18/2009	CHK CRD	TEL*JUPITER JAC	CLR	\$100.93		\$8,147.74
09/14/2009	DEBIT	CHECK IMAGE FEE	CLR	\$2.00		\$5,185.68
09/14/2009	CHK CRD	FARM BUREAU INS	CLR	\$256.50		\$5,286.61
09/14/2009	DEPOSIT	DEPOSIT	CLR		\$1,500.00	\$5,286.61
09/11/2009	CHECK	CHECK #7101	CLR	\$220.00		\$5,545.11
09/10/2009	DEBIT	WAL-MART STORES PURCHASE	CLR	\$36.22		\$4,045.11
09/10/2009	DEBIT	WAL-MART STORES PURCHASE	CLR	\$42.99		\$4,265.11
09/10/2009	CHECK	CHECK #7103	CLR	\$59.60		\$4,301.33
09/10/2009	DEBIT	TRACTOR SUPPLY C PURCHASE	CLR	\$176.20		\$4,344.32
09/10/2009	CHECK	CHECK #7332	CLR	\$297.45		\$4,443.92
09/10/2009	DEBIT	WAL-MART STORES PURCHASE	CLR	\$300.86		\$4,620.12
09/10/2009	CHECK	CHECK #7030	CLR	\$384.81		\$4,917.57
09/08/2009	ATM DEBIT	MCDONALD S F13 MCDONALD S F1	CLR	\$1.17		\$5,218.43
09/08/2009	ATM DEBIT	MCDONALD S F13 MCDONALD S F1	CLR	\$2.15		\$5,602.94
09/08/2009	ATM DEBIT	MCDONALD S F13 MCDONALD S F1	CLR	\$3.55		\$5,804.11
09/08/2009	CHK CRD	ARBYS #7374 0	CLR	\$5.40		\$5,808.28
09/08/2009	CHK CRD	PILOT 0	CLR	\$5.45		\$5,809.81
09/08/2009	ATM DEBIT	EXXONMOBIL POS EXXONMOBIL PO	CLR	\$16.07		\$5,815.21
09/08/2009	CHECK	CHECK #7014	CLR	\$20.00		\$5,820.66
09/08/2009	CHECK	CHECK #7015	CLR	\$20.00		\$5,638.73
09/08/2009	CHK CRD	PILOT 0	CLR	\$35.70		\$5,658.73
09/08/2009	CHK CRD	UGP*ACAJULTRABU	CLR	\$59.95		\$5,678.73
09/08/2009	CHK CRD	JIMS QUICK STO1	CLR	\$85.00		\$5,712.43
09/08/2009	ATM DEBIT	WAL-MART #0009 WAL-MART #000	CLR	\$112.18		\$5,772.38
09/08/2009	CHECK	CHECK #7C31	CLR	\$154.65		\$5,857.38
09/08/2009	DEPOSIT	DEPOSIT	CLR		\$4,000.00	\$5,859.54
09/03/2009	ATM DEBIT	NERVOUS CHARLI NERVOUS CHARL	CLR	\$20.00		\$6,124.19
09/03/2009	CHK CRD	BLUECROSS BLUES	CLR	\$743.50		\$2,124.19
09/01/2009	DEBIT	WAL-MART STORES PURCHASE	CLR	\$81.94		\$2,144.19
09/01/2009	DEBIT	WAL-MART STORES PURCHASE	CLR	\$88.33		\$2,887.69
09/01/2009	DEBIT	WAL-MART STORES PURCHASE	CLR	\$101.07		\$2,969.63
09/01/2009	CHECK	CHECK #7002	CLR	\$500.00		\$3,057.96
09/01/2009	CHECK	CHECK #0	CLR	\$500.00		\$3,169.03
09/01/2009	CHECK	CHECK #0	CLR	\$500.00		\$3,659.03
						\$4,159.03

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